

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 12/10/2003      | HVUONG1     | 201      | SALE    | 2051     | A  | 65.00  | 10636109    | 170055   |
| 08/11/2003      | ANABI1      | 28       | SALE    | 2202     | A  | 54.00  | 10636109    | 170055   |
| 08/11/2003      | ANABI1      | 27       | SALE    | 2001     | A  | 375.00 | 10636109    | 170055   |



Adjustment Detail

Authorization Detail



Adjustment date: 04/07/2005 AHONDAF1  
08/11/2003 ANABI1 00000017 170055 10636109  
01 FC:2001 375.00 CR  
02 FC:2202 54.00 CR

Adjustment date: 04/07/2005 AHONDAF1  
12/10/2003 HVUONG1 00000108 170055 10636109  
01 FC:2051 65.00 CR